

Message Text

UNCLASSIFIED

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65

ACTION OES-05

INFO OCT-01 EUR-12 ISO-00 ABF-01 AGR-10 CIAE-00 COME-00

DODE-00 DOTE-00 EB-07 EPA-04 FSE-00 HEW-06 HUD-02

INR-07 INT-05 LOC-01 NASA-02 NSAE-00 NSF-02 OMB-01

USIA-15 SMI-01 TRSE-00 /082 W
----- 048681

R 171458Z MAR 76

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC 0294

UNCLAS WARSAW 1653

E.O. 11652: N/A

TAGSC OSCI, TGEN, PL

SUBJECT: REPORT OF THE JOINT FUND TREASURER FOR JUNE THROUGH
DECEMBER 1975

REF (A) STATE A-608, (B) WARSAW 0156, (C) WARSAW 0800

1. THE EMBASSY IS FORWARDING FOUR COPIES OF THE TREASURER'S
REPORT FOR THE PERIOD FROM JUNE 11, 1975, THROUGH DECEMBER 31,
1975.

2. ACCORDING TO JAN PETRUS, THE FUND TREASURER, THE BALANCE SHEET
OF THE FUND AS OF DECEMBER 31, 1975, IS AS FOLLOWS:

DEPOSITS MADE BY THE RESPECTIVE AGENCIES TO THE JOINT FUND

U.S. SIDE

EPA	20,637,928 ZLOTIES
AGRI	35,062,420 ZLOTIES
DHEW	12,646,393 ZLOTIES
NSF	16,253,768 ZLOTIES
NBS	1,750,000 ZLOTIES
INTERIOR	179,280 ZLOTIES
TOTAL U.S. PAYMENTS	86,529,789 ZLOTIES

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POLISH SIDE 121,000,000 ZLOTIES
TOTAL OF U.S. AND POLISH
DEPOSITS AS OF DECEMBER
31, 1975 207,529,789 ZLOTIESMAFVVZCZ

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BUDGETS, TECHNICAL ASSISTANCE, SCIENTIFIC COOPERATION, REPORTS
Control Number: n/a
Copy: SINGLE
Draft Date: 17 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976WARSAW01653
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760101-0637
From: WARSAW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760349/aaaabrbc.tel
Line Count: 59
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION OES
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 STATE A-608, 76 WARSAW 156, 76 WARSAW 800
Review Action: RELEASED, APPROVED
Review Authority: wolfsd
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUL 2004 by vandyklc>; APPROVED <24 AUG 2004 by wolfsd>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: REPORT OF THE JOINT FUND TREASURER FOR JUNE THROUGH DECEMBER 1975
TAGS: OSCI, TGEN, PL, US
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006